

AGENDA

COMMITTEE ON ACCOUNTS, ENROLLMENT AND REVENUE ADMINISTRATION

March 29, 2007

**Aldermen Pinard, Thibault,
Smith, DeVries, Long**

5:00 PM

**Aldermanic Chambers
City Hall (3rd Floor)**

1. Chairman Pinard calls the meeting to order.
2. The Clerk calls the roll.
3. Communication from Guy Beloin, Financial Analyst II, submitting the City's Monthly Financial Statements (unaudited) for the eight months ended February 28, 2007.
Ladies and Gentlemen, what is your pleasure?
4. Communication from Sharon Wickens, Financial Analyst II, submitting Finance Department reports as follows:
 - a) department legend;
 - b) open invoice report over 90 days by fund;
 - c) open invoice report all invoices for interdepartmental billings only;
 - d) open invoice report all invoices due from the School Department only;
 - e) listing of invoices submitted to City Solicitor for Legal Determination; and
 - f) accounts receivable summary.**Ladies and Gentlemen, what is your pleasure?**
5. Communication from Sharon Wickens, Financial Analyst II, submitting a detailed reconciliation of the Police Extra Detail Reserve account.
Ladies and Gentlemen, what is your pleasure?
6. Communication from Jennie Angell, Interim Director of Information Systems, responding to the Finance response of January 23, 2007 relative to the Management Letter from McGladry & Pullen.
Ladies and Gentlemen, what is your pleasure?
7. If there is no further business, a motion is in order to adjourn.